

| Round Valley Unified District | | | 010210 | Apache | | |
|-------------------------------|-------------------------|-------------------|----------------|-------------------|-------------------|------------------|
| FINANCES BY FUND | JULY 1, 1999 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2000 |
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 174,659 | 7,783,583 | 0 | 8,011,908 | 7,716,832 | 241,410 |
| UNRESTRICTED CAP OUTLAY | 285,652 | 32,823 | 0 | 16,000 | 134,833 | 183,642 |
| SOFT CAPITAL OUTLAY | | 363,015 | 0 | 370,969 | 325,279 | 37,736 |
| DEFICIENCIES CORRECTION | 0 | 0 | | 0 | 0 | 0 |
| BUILDING RENEWAL | 278,713 | 322,820 | | 278,711 | 171,133 | 430,400 |
| NEW SCHOOL FACILITIES | 0 | 0 | | 0 | 0 | 0 |
| ADJACENT WAYS | 92,849 | 4,918 | 0 | 90,000 | 0 | 97,767 |
| DEBT SERVICE | 324,247 | 4,337,386 | 10 | 4,358,486 | 4,345,073 | 316,570 |
| SCHOOL PLANT | 35,641 | 6,378 | 0 | 60,000 | 0 | 42,019 |
| FEDERAL PROJECTS | 74,317 | 631,823 | -13,602 | 627,192 | 572,703 | 119,835 |
| STATE PROJECTS | 31,570 | 162,638 | | 161,171 | 137,213 | 56,995 |
| FOOD SERVICES | 25,727 | 307,816 | 0 | 390,375 | 332,882 | 661 |
| OTHER | 332,817 | 369,586 | 0 | 304,000 | 334,298 | 368,105 |
| TOTAL | 1,656,192 | 14,322,786 | -13,592 | 14,668,812 | 14,070,246 | 1,895,140 |
| NOT INCLUDED ABOVE | | | | | | |
| BOND BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRGVMTL AGREEMENTS | 0 | 267,935 | 0 | 160,000 | 65,973 | 201,962 |
| INDIRECT COSTS | 0 | 0 | 13,601 | 0 | 13,601 | 0 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|-------------------|-------------|----------------|----------------|-------------------|
| MAINTENANCE & OPERATION | 7,623,873 | 0 | 159,710 | 0 | 7,783,583 |
| UNRESTRICTED CAP OUTLAY | 30,770 | 0 | 2,053 | 0 | 32,823 |
| SOFT CAPITAL OUTLAY | 356,366 | 0 | 6,649 | 0 | 363,015 |
| SCHOOL FACILITIES | | | 322,820 | | 322,820 |
| ADJACENT WAYS | 4,918 | | | | 4,918 |
| DEBT SERVICE | 4,337,386 | | 0 | | 4,337,386 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 375,964 | | 162,638 | 631,823 | 1,170,425 |
| TOTAL BY SOURCE | 12,729,277 | 0 | 653,870 | 631,823 | 14,014,970 |
| PERCENTAGE OF TOTAL REVENUES | 90.83 | 0.00 | 4.67 | 4.51 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|------------------|----------------|
| | BUDGET | ACTUAL |
| AUTISM | 545 | 88,062 |
| EMOTIONAL DISABILITY | 134,138 | 3,669 |
| HEARING IMPAIRMENTS | 5,209 | 44,031 |
| OTHER HEALTH IMPAIRMENTS | 1,089 | 3,669 |
| SPECIFIC LEARNING DISABILITY | 452,893 | 7,338 |
| MILD, MOD, SEV, MENTAL RETARDAT | 61,165 | 3,669 |
| MULTIPLE DISABILITIES | 59,786 | 190,799 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 139,430 |
| ORTHOPEDIC IMPAIRMENT | 8,494 | 22,015 |
| PRESCHOOL MODERATE DELAY | 1,089 | 117,415 |
| PRESCHOOL SEVERE DELAY | 545 | 0 |
| PRESCHOOL SPEECH/LANG DELAY | 13,068 | 88,061 |
| SPEECH/LANGUAGE IMPAIRMENT | 35,185 | 22,015 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 5,445 | 22,015 |
| - SUBTOTAL | 778,651 | 752,188 |
| GIFTED | 5,435 | 4,617 |
| BILINGUAL EDUCATION | 10,000 | 1,128 |
| REMEDIAL EDUCATION | 5,000 | 0 |
| VOCATIONAL TECH ED | 239,910 | 197,106 |
| CAREER EDUCATION | 0 | 0 |
| - SUBTOTAL | 260,345 | 202,851 |
| TOTAL (INCL IN MAINT & OPER) | 1,038,996 | 955,039 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|----|----------------------------|-------|
| KDG | 0 | 9 | 5 |
| 1 | 0 | 10 | 2 |
| 2 | 1 | 11 | 7 |
| 3 | 4 | 12 | 4 |
| 4 | 11 | 9-12 | 18 |
| 5 | 15 | K-12 | 94 |
| 6 | 7 | | |
| 7 | 16 | ACTUAL EXPENDITURES | |
| 8 | 22 | K-8 | 3,732 |
| K-8 | 76 | 9-12 | 885 |

| MISCELLANEOUS DATA as of 6/30/00 | |
|------------------------------------|------------|
| BONDS OUTSTANDING | 10,385,440 |
| LAND & IMPROVEMENTS | 2,128,012 |
| BUILDING & IMPROVEMENTS | 39,548,200 |
| FURNITURE, EQUIP, VEHICLES | 3,264,937 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 3.3310 | 223,593,273 |
| -- SECONDARY | 2.1594 | 225,997,982 |
| -- S.R.P. | | 4,323 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM |
|--------------------------|--------------------|------------------------|-----------------------|---------------------|
| 1997 - 1998 ELEMENTARY | 1,180.003 | 1,180.000 | 0.000 | 1,180.000 |
| 1997 - 1998 HIGH SCHOOL | 601.360 | 602.400 | 11.730 | 614.130 |
| 1997 - 1998 TOTAL | 1,781.363 | 1,782.400 | 11.730 | 1,794.130 |
| 1998 - 1999 ELEMENTARY | 1,079.395 | 1,079.395 | 0.000 | 1,079.395 |
| 1998 - 1999 HIGH SCHOOL | 532.130 | 532.130 | 10.970 | 543.100 |
| 1998 - 1999 TOTAL | 1,611.525 | 1,611.525 | 10.970 | 1,622.495 |
| 1999 - 2000 ELEMENTARY | 1,034.730 | 1,034.730 | 0.000 | 1,034.730 |
| 1999 - 2000 HIGH SCHOOL | 511.160 | 511.160 | 10.850 | 522.010 |
| 1999 - 2000 TOTAL | 1,545.890 | 1,545.890 | 10.850 | 1,556.740 |

| | | | |
|-----------------------------|-------|--------------------------|---|
| FALL 1999 ENROLLMENT | 1,586 | NUMBER OF SCHOOLS | 4 |
|-----------------------------|-------|--------------------------|---|

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF PERSON |
|----------------------|-----------------|---------------------------|
| CERTIFIED -- | | |
| ADMINS | 8 | 194.59 |
| TEACHERS | 86 | 18.10 |
| OTHER | 4 | 389.19 |
| SUBTOTAL | 98 | 15.89 |
| CLASSIFIED -- | | |
| MANAGERS | 1 | 1,556.74 |
| TEACH AIDS | 28 | 56.61 |
| OTHER | 55 | 28.56 |
| SUBTOTAL | 83 | 18.76 |
| TOTAL STAFF | 181 | 8.60 |

| | |
|--------------------------------|-------------|
| TEACHER SALARIES | \$3,138,180 |
| SUPERINTENDENT'S SALARY | \$68,500 |